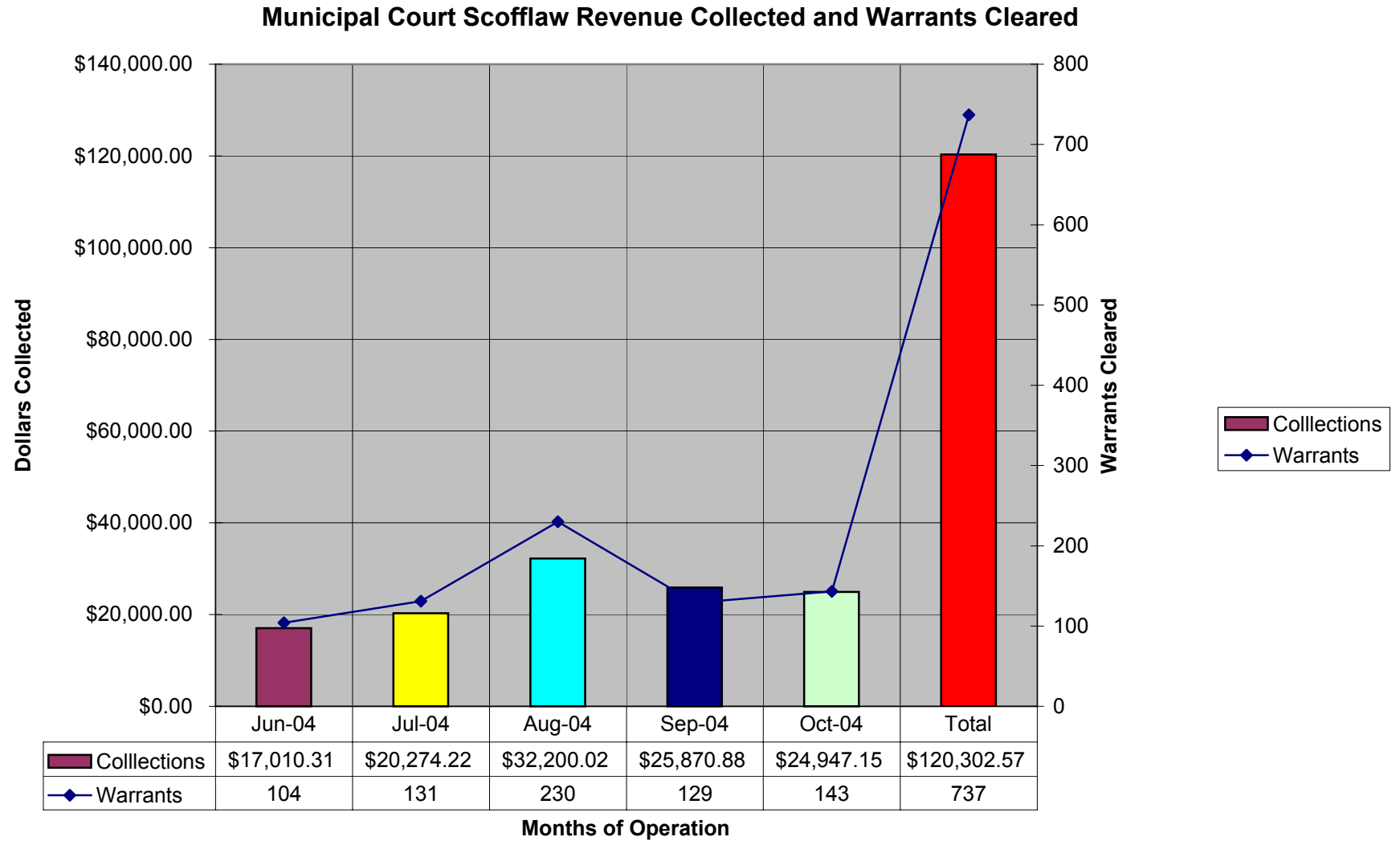


Chart2



Average collections per month are \$24,060.52 the total collections for year to be \$288,726.22. Average warrants cleared per month are 147, total warrants cleared for year 1,766